Pension Schemes - Registered Pension Scheme Return

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Pension Scheme Tax Reference 00816226RX

Pension Scheme Name NGCS Retirement Scheme

Is the scheme an Occupational scheme?

Tax Year ended 05 Apr 2016
Date submitted 14 Nov 2016

Submitted by Pension Practitioner.Com Limited
Scheme Administrator Pension Practitioner.Com Limited

Amended Return No

Accounting Period 06 Apr 2015 - 05 Apr 2016

During this period, was the aggregate of payments to and from the scheme greater than £100,000?

At the end of this period, did the scheme have assets with a total value before pension liabilities

Yes

Yes

Receipts and Payments

greater than £400,000?

Total amount of the pension contributions received £0

Total amount of transfer-in payments £479767

Total amount of transfer-out payments $\pounds 0$ Total amount paid out in lump sums and lump sum $\pounds 0$

death benefits

Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company

Total amount borrowed £0

Other set up fees and ongoing admin fees

Other amount £15834

Connected Parties

At any time during the period from 06/04/2015 to 05/04/2016 did the scheme either directly or indirectly own assets that it had acquired from either:

a. a sponsoring employer or any person connected

with that employer?

or

b. a person who was a director of or a person connected to a director of a close company that was also a sponsoring employer?

or

c. a person who was either a sole owner or partner or a person connected with the sole owner or partner of a business which was a sponsoring employer?

or

d. a member or person connected with a member?

Yes

£0

Connected Party Assets

Total cost or market value of any assets at the end £175000

of the period

Specify whether this amount is

Nature of asset(s) acquired Preference Shares

Total cost of assets acquired £175000

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period

£0

£0

Cost

Total amount of income received from assets

Total amount of all cash and bank balances at the

end of the period

£184812

Total amount of interest credited to these accounts

£414

Arms Length Transactions

Total cost or market value of any assets owned at

the end of the period

Specify whether this amount is

Nature of asset(s) acquired

£104496

Cost

Land or interest in land

Was any part of the land or interest in land residential property as defined in schedule

29A of Finance Act 2004?

Nο

Foreign currency

Total cost of any assets acquired

£104496

£0

Total amount of income from assets received

Declaration

I, Pension Practitioner.Com Limited declare that

To the best of my knowledge and belief, the information given in this return is correct and

complete

I understand that, if I make a false statement on this return I may be liable to a penalty, and that false statements may also lead to prosecution

Yes

Yes

Scheme Administrator ID

Scheme Administrator

Address

Daws House 33-35 Daws Lane

A0130027

London NW7 4SD United Kingdom

Email address

info@pensionpractitioner.com

Pension Practitioner.Com Limited

Telephone number

08006344862

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